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100 N. Dearborn St., Chicago, Ill.  
Telephone: 444-4444

**RECEIPTS**  
The following receipts were received by the Chicago Tribune Company during the week ending April 1, 1914:  
Cash, \$10,000.00  
Accounts receivable, \$5,000.00  
Total, \$15,000.00

**PAID**  
The following payments were made by the Chicago Tribune Company during the week ending April 1, 1914:  
Cash, \$8,000.00  
Accounts payable, \$2,000.00  
Total, \$10,000.00

**REVENUE**  
The following revenue was received by the Chicago Tribune Company during the week ending April 1, 1914:  
Advertising, \$12,000.00  
Subscription, \$3,000.00  
Total, \$15,000.00

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**EXPENSES**  
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**PROFIT**  
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